

1 STEPTOE & JOHNSON LLP
2 One Market Plaza, Spear Tower, Suite 3900
3 San Francisco, CA 94105
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EXHIBIT D

**DETAILED TIME ENTRIES
MAY 1, 2020 THROUGH MAY 31, 2020**



STEPTOE & JOHNSON LLP

One Market Plaza
Spear Tower, Suite 3900
San Francisco, CA 94105
TEL: 415.365.6700
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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00008

Invoice No. 2682352

CORE TRANSPORT AGENT CASES
1506049

For professional services rendered through May 31, 2020

Fees:	\$ 16,516.00
5% Volume Discount	<u>(825.80)</u>
Total Fees:	15,690.20
Total Expenses:	<u>0.00</u>
Total Due for this Period:	15,690.20
Previous Balance:	<u>22,781.77</u>
Total Amount Due:	\$ 38,471.97

FEE SUMMARY

Timekeeper	Title	Hours	Rate	Amount
L. Edelstein	Partner	12.00	775.00	9,300.00
M. Dockterman	Partner	8.20	880.00	7,216.00
FEES				\$16,516.00
5% VOLUME DISCOUNT				(825.80)
TOTAL FEES				\$15,690.20

FEE DETAIL

Date	TK	Hours	Amount	Description	Task	Activity
05/03/20	LE	0.90	697.50	Attend to mediation submission	L160	
05/04/20	LE	0.80	620.00	Confer with M. Dockterman	L160	
05/04/20	LE	0.60	465.00	Attend to issues regarding mediation and Tiger's damages claims	L160	
05/04/20	MD	0.80	704.00	Confer with L. Edelstein	L120	
05/04/20	MD	0.80	704.00	Attend to issues regarding mediation	L160	
05/05/20	LE	0.70	542.50	Call with M. Dockterman (.5) and attend to issues regarding mediation (.3)	L160	
05/05/20	LE	1.00	775.00	Confer with client	L160	
05/05/20	MD	1.50	1,320.00	Confer with client (1.0) and follow up call with L. Edelstein (.5)	L160	
05/06/20	LE	0.20	155.00	Confer with client	L160	
05/06/20	LE	0.50	387.50	Attend to issues regarding mediation	L160	
05/07/20	LE	0.20	155.00	Attend to issues regarding mediation and plaintiffs' settlement demand	L160	
05/07/20	MD	0.20	176.00	Correspondence with mediator	L160	
05/08/20	LE	0.90	697.50	Attend to mediation brief	L160	
05/08/20	LE	0.30	232.50	Confer with M. Dockterman and follow up	L160	
05/08/20	LE	0.10	77.50	Attend to mediation submission	L160	
05/08/20	MD	0.90	792.00	Preparation for mediation (.7) and confer with L. Edelstein (.2)	L160	
05/11/20	LE	3.60	2,790.00	Attend mediation (3.1) and follow up call with client (.5)	L160	
05/11/20	LE	1.00	775.00	Confer with bankruptcy counsel	L160	
05/11/20	MD	3.60	3,168.00	Prepare for mediation (.5) and attend mediation (3.1)	L160	
05/14/20	LE	0.30	232.50	Attend to follow up issues regarding mediation	L160	
05/14/20	LE	0.30	232.50	Attend to follow up correspondence regarding mediation	L160	
05/15/20	LE	0.20	155.00	Attend to issues following up from mediation	L160	
05/21/20	LE	0.40	310.00	Attend to follow up issues from mediation	L160	
05/21/20	MD	0.40	352.00	Attend to follow up issues regarding mediation	L160	
TOTAL		20.20	\$16,516.00			

TASK SUMMARY

Code	Description	Amount
L120	Analysis/Strategy	704.00
L160	Settlement/Non-Binding ADR	15,812.00
	TOTAL	\$16,516.00

CURRENT ACCOUNTS RECEIVABLE AGING

Current	31 to 60	61 to 90	91 to 120	Over 120	Balance
13,988.75	453.37	372.00	0.00	7,967.65	22,781.77



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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00008

Invoice No. 2682352

CORE TRANSPORT AGENT CASES
1506049

For professional services rendered through May 31, 2020

Fees:	\$ 16,516.00
5% Volume Discount	<u>(825.80)</u>
Total Fees:	15,690.20
Total Expenses:	<u>0.00</u>
Total Due for this Period:	15,690.20
Previous Balance:	<u>22,781.77</u>
Total Amount Due:	\$ 38,471.97

**INVOICE IS DUE AND PAYABLE UPON RECEIPT
PLEASE RETURN THIS COPY WITH YOUR REMITTANCE**



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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00010

GHOST SHIP FIRE LITIGATION
1706719

Invoice No. 2682353

For professional services rendered through May 31, 2020

Fees:	\$ 388,965.50
5% Volume Discount	<u>(19,448.28)</u>
Total Fees:	369,517.22
Total Expenses:	<u>2,635.37</u>
Total Due for this Period:	372,152.59
Previous Balance:	<u>736,151.53</u>
Total Amount Due:	\$ <u>1,108,304.12</u>

FEE SUMMARY

Timekeeper	Title	Hours	Rate	Amount
L. Edelstein	Partner	219.40	775.00	170,035.00
M. Dockterman	Partner	35.00	880.00	30,800.00
M.A. Keough	Associate	125.20	615.00	76,998.00
Patrick Casey Matthews	Associate	80.90	525.00	42,472.50
J. Oh	Associate	104.80	525.00	55,020.00
S. McRae	Project Assistant	6.50	150.00	975.00
E. Stephan	Paralegal	48.50	250.00	12,125.00
C. Escobar	ePS	0.10	225.00	22.50
D.A. Huerta	ePS	2.30	225.00	517.50
FEES				\$388,965.50
5% VOLUME DISCOUNT				(19,448.28)
TOTAL FEES				\$369,517.22

FEE DETAIL

Date	TK	Hours	Amount	Description	Task	Activity
05/01/20	LE	0.70	542.50	Attend to issues regarding new deposition notices	L330	
05/01/20	LE	0.20	155.00	Attend to issues regarding Consultant D	L130	
05/01/20	LE	1.50	1,162.50	Confer with consultant A (1.3) and follow up call with M. Keough regarding same (.2)	L400	
05/01/20	LE	0.20	155.00	Attend to weekly case materials for client	L120	
05/01/20	LE	6.20	4,805.00	Attend to project for client	L120	
05/01/20	LE	1.60	1,240.00	Conference calls with potential consultants (1.0) and confer with client (.6)	L130	
05/01/20	MAK	0.60	369.00	Confer with client	L130	
05/01/20	MAK	0.50	307.50	Interview with potential expert	L130	
05/01/20	MAK	0.50	307.50	Interview with potential expert	L130	
05/01/20	MAK	3.80	2,337.00	Attend to potential motion	L200	
05/01/20	MAK	0.20	123.00	Confer with L. Edelstein regarding trial preparation project	L400	
05/01/20	MAK	1.30	799.50	Confer with Consultant A	L400	
05/01/20	MAK	1.00	615.00	Review and analyze materials for client project	L120	
05/01/20	PW	2.10	1,102.50	Attend to factual development project	L110	
05/01/20	PW	4.40	2,310.00	Review and analyze documents in connection with factual development project	L110	
05/01/20	JO	4.30	2,257.50	Research and analyze legal authorities in connection with potential motion.	L200	
05/01/20	SM	3.20	480.00	Review deposition transcripts and exhibits and upload them to client site	L330	
05/01/20	ES	0.80	200.00	Gather and compile legal research project for potential motion	L200	

Date	TK	Hours	Amount	Description	Task	Activity
05/01/20	ES	0.50	125.00	Attend to weekly case materials for client	L120	
05/01/20	CE	0.10	22.50	Attend to issues regarding access to deposition database	L330	
05/01/20	DAH	0.50	112.50	Import new deposition transcript and exhibits into Westlaw Case Notebook database and copy same materials to network.	L330	
05/02/20	LE	2.30	1,782.50	Attend to project for client	L120	
05/02/20	LE	0.30	232.50	Attend to materials for Consultant A	L130	
05/02/20	LE	0.30	232.50	Attend to expert retention issues	L130	
05/03/20	LE	1.10	852.50	Attend to project for client	L120	
05/03/20	LE	0.80	620.00	Review and analyze materials for factual development	L110	
05/03/20	LE	2.70	2,092.50	Review and analyze legal research in connection with potential motion	L200	
05/03/20	JO	4.00	2,100.00	Research and analyze legal issue in connection with trial preparation issues	L400	
05/04/20	LE	2.40	1,860.00	Attend to potential motion and research regarding same	L200	
05/04/20	LE	0.50	387.50	Confer with client regarding case status update and strategy	L120	
05/04/20	LE	0.40	310.00	Attend to issues regarding legal hold and confer with client	L620	
05/04/20	LE	0.40	310.00	Attend to case materials for client	L120	
05/04/20	LE	0.40	310.00	Confer with co-counsel	L330	
05/04/20	LE	0.30	232.50	Attend to issues regarding motion for judgment on pleadings	L200	
05/04/20	LE	0.30	232.50	Attend to case project for client	L120	
05/04/20	MAK	0.60	369.00	Attend to potential motion and discovery issues.	L120	
05/04/20	MAK	2.00	1,230.00	Attend to materials for trial preparation project	L400	
05/04/20	PW	3.70	1,942.50	Attend to factual development project	L110	
05/04/20	JO	0.80	420.00	Review and analyze authorities on hearsay exceptions related to writings.	L120	
05/04/20	JO	4.10	2,152.50	Review and analyze materials in connection with factual development	L110	
05/04/20	JO	0.40	210.00	Review and analyze additional documents in connection with factual development	L110	
05/04/20	JO	1.40	735.00	Attend to factual development project	L110	
05/04/20	ES	3.00	750.00	Attend to materials sent to consultant	L130	
05/05/20	LE	0.90	697.50	Attend to case project for client	L120	
05/05/20	LE	6.60	5,115.00	Attend to potential motion	L200	
05/05/20	LE	1.30	1,007.50	Weekly case management and strategy call with client	L120	
05/05/20	MAK	0.30	184.50	Attend to case management issues	L120	

Date	TK	Hours	Amount	Description	Task	Activity
05/05/20	MAK	1.30	799.50	Weekly call with client team.	L120	
05/05/20	MAK	5.00	3,075.00	Attend to materials for trial preparation project.	L400	
05/05/20	PW	4.10	2,152.50	Attend to factual development project	L110	
05/05/20	JO	0.40	210.00	Confer with consultants A and B	L130	
05/05/20	JO	1.60	840.00	Prepare supporting documents in preparation for potential motion	L200	
05/05/20	JO	0.60	315.00	Review and analyze documents in connection with trial preparation project	L400	
05/05/20	JO	0.40	210.00	Confer with PG&E employee	L200	
05/05/20	ES	1.30	325.00	Attend weekly strategy and status call.	L120	
05/06/20	LE	1.00	775.00	Confer with M. Keough regarding trial preparation project	L400	
05/06/20	LE	1.70	1,317.50	Meeting with Consultant A	L130	
05/06/20	LE	0.30	232.50	Attend to issues regarding motion for judgment on pleadings	L200	
05/06/20	LE	4.20	3,255.00	Attend to potential motion and review and analyze legal research regarding same	L200	
05/06/20	LE	0.10	77.50	Attend to issues regarding Consultant D	L130	
05/06/20	MAK	1.00	615.00	Confer with L. Edelstein regarding trial preparation project	L400	
05/06/20	MAK	1.70	1,045.50	Meeting with Consultant A	L130	
05/06/20	MAK	0.60	369.00	Attend to motion for judgment on the pleadings regarding negligent hiring	L200	
05/06/20	PW	3.40	1,785.00	Attend to factual development project	L110	
05/06/20	JO	0.80	420.00	Prepare supporting documents in preparation for potential motion	L200	
05/06/20	SM	0.30	45.00	Review deposition transcripts and exhibits and upload them to client site	L330	
05/06/20	ES	2.10	525.00	Prepare and finalize materials for the motion for judgment on the pleadings	L200	
05/06/20	DAH	0.50	112.50	Download new deposition transcript and materials from court reporter's FTP; import new deposition transcript and exhibits to Case Notebook; and copy same materials to network for review	L330	
05/07/20	LE	0.90	697.50	Confer with co-counsel	L330	
05/07/20	LE	0.80	620.00	Confer with Consultant B	L130	
05/07/20	LE	0.30	232.50	Attend to issues regarding case management statement	L200	
05/07/20	LE	0.90	697.50	Attend to potential motion	L200	
05/07/20	LE	0.90	697.50	Attend to meet and confer with plaintiffs' concerning deposition notice	L330	
05/07/20	LE	0.30	232.50	Attend to issues regarding deposition notice for head of meter department	L330	

Date	TK	Hours	Amount	Description	Task	Activity
05/07/20	LE	1.30	1,007.50	Attend to materials in connection with trial preparation project	L400	
05/07/20	LE	0.40	310.00	Attend to issues regarding retention of Consultant D and materials for same	L130	
05/07/20	MAK	3.50	2,152.50	Attend to issues concerning plaintiffs' deposition notice regarding July 2014 field activity	L330	
05/07/20	MAK	1.70	1,045.50	Attend to material for trial preparation project	L400	
05/07/20	JO	5.50	2,887.50	Review and analyze facts in connection with trial preparation project	L400	
05/07/20	SM	0.30	45.00	Review deposition transcripts and exhibits and upload them to client site	L330	
05/07/20	DAH	0.50	112.50	Download new deposition transcript and materials from court reporter's FTP; import new deposition transcript and exhibits to Case Notebook; and copy same materials to network for review	L330	
05/08/20	LE	0.70	542.50	Attend to issues concerning CMC statement	L200	
05/08/20	LE	0.30	232.50	Attend to weekly case materials for client	L120	
05/08/20	LE	1.00	775.00	Confer with PG&E employee regarding factual issues	L110	
05/08/20	LE	0.80	620.00	Review and analyze documents in deposition notice	L330	
05/08/20	LE	1.10	852.50	Attend to letter to plaintiffs concerning deposition notice	L330	
05/08/20	LE	0.50	387.50	Confer with counsel	L330	
05/08/20	LE	0.20	155.00	Attend to issues concerning recent deposition notices	L330	
05/08/20	LE	0.60	465.00	Attend to inquiries from carrier representatives	L120	
05/08/20	LE	0.50	387.50	Confer with Consultant B	L130	
05/08/20	LE	0.70	542.50	Attend to requests for admission	L310	
05/08/20	LE	1.20	930.00	Review and analyze materials in connection with factual development	L110	
05/08/20	MAK	0.50	307.50	Confer with co-counsel regarding trial preparation project	L400	
05/08/20	MAK	6.60	4,059.00	Attend to materials for trial preparation project	L400	
05/08/20	MAK	1.70	1,045.50	Attend to requests for admission.	L310	
05/08/20	JO	2.00	1,050.00	Prepare requests for admission	L310	
05/08/20	JO	7.00	3,675.00	Review and analyze materials in connection with trial preparation project.	L110	
05/08/20	ES	0.40	100.00	Attend to weekly case materials for client	L120	
05/08/20	ES	1.80	450.00	Attend to factual development project	L110	
05/09/20	LE	1.70	1,317.50	Review and analyze materials in connection with factual development	L110	

Date	TK	Hours	Amount	Description	Task	Activity
05/09/20	LE	5.20	4,030.00	Attend to materials for trial preparation project	L400	
05/09/20	MAK	0.50	307.50	Attend to issues concerning plaintiffs' request to depose consultants	L350	
05/09/20	MAK	0.70	430.50	Attend to trial preparation project.	L400	
05/10/20	LE	6.30	4,882.50	Attend to materials for trial preparation project	L400	
05/10/20	JO	0.70	367.50	Review and analyze documents for fact development.	L110	
05/10/20	JO	0.30	157.50	Correspondence regarding findings on fact development issue	L110	
05/11/20	LE	0.60	465.00	Attend to potential legal motion	L200	
05/11/20	LE	2.20	1,705.00	Attend to materials for trial preparation project	L400	
05/11/20	LE	0.70	542.50	Attend to issues regarding plaintiffs' deposition notices to consultants	L350	
05/11/20	LE	0.10	77.50	Attend to issues regarding deposition notices	L330	
05/11/20	LE	0.20	155.00	Attend to requests for admission	L310	
05/11/20	LE	0.70	542.50	Attend to materials in preparation for weekly call with client	L120	
05/11/20	MAK	0.50	307.50	Attend to issues concerning plaintiffs' request to depose consultants	L350	
05/11/20	MAK	6.20	3,813.00	Attend to materials for trial preparation project	L400	
05/11/20	PW	3.40	1,785.00	Attend to factual development project	L110	
05/11/20	PW	3.10	1,627.50	Review and analyze additional documents in connection with factual development project	L110	
05/11/20	JO	7.00	3,675.00	Review and analyze materials for fact development in connection with trial preparation project.	L400	
05/11/20	ES	4.20	1,050.00	Review and analyze documents produced for factual development	L630	
05/12/20	LE	0.40	310.00	Attend to issues regarding depositions and strategy	L330	
05/12/20	LE	1.10	852.50	Review and analyze documents in connection with factual development project	L110	
05/12/20	LE	0.40	310.00	Review of research for legal research project	L120	
05/12/20	LE	0.70	542.50	Attend to issues regarding deposition of PG&E employee	L330	
05/12/20	LE	0.30	232.50	Confer with client regarding case strategy	L120	
05/12/20	LE	1.40	1,085.00	Attend to materials for trial preparation project	L400	
05/12/20	LE	0.30	232.50	Attend to issues regarding co-defendants	L120	
05/12/20	LE	1.00	775.00	Confer with co-counsel	L120	

Date	TK	Hours	Amount	Description	Task	Activity
05/12/20	LE	1.40	1,085.00	Lead weekly call with client to discuss case status and strategy (1.1) and prepare for same (.3)	L120	
05/12/20	LE	0.30	232.50	Attend to issues regarding meter and field activity depositions	L330	
05/12/20	MAK	2.20	1,353.00	Review and identify materials in connection with trial preparation project	L400	
05/12/20	MAK	3.70	2,275.50	Attend to materials for trial preparation project.	L130	
05/12/20	MAK	1.10	676.50	Weekly call with client	L400	
05/12/20	MAK	1.10	676.50	Attend to case management issues	L120	
05/12/20	PW	1.80	945.00	Attend to factual development project	L110	
05/12/20	PW	1.80	945.00	Additional research and analysis for legal research project	L120	
05/12/20	JO	0.50	262.50	Attend to objections to deposition notice of person who conducted July 29, 2014 field activity.	L330	
05/12/20	JO	3.00	1,575.00	Review and analyze materials for fact development in connection with trial preparation project	L400	
05/12/20	JO	2.20	1,155.00	Attend to supporting documents in preparation for potential motion	L200	
05/12/20	JO	0.90	472.50	Attend to objections to deposition notice of PG&E head of meter department.	L330	
05/12/20	SM	2.70	405.00	Review deposition transcripts and exhibits and upload them to client site	L330	
05/12/20	ES	1.10	275.00	Attend weekly strategy and status call with client	L120	
05/12/20	ES	0.60	150.00	Review, finalize, and serve requests for admissions	L310	
05/12/20	ES	1.20	300.00	Attend to factual development project	L110	
05/12/20	DAH	0.80	180.00	Prepare and import new deposition transcript and exhibits to Case Notebook and copy same materials to network for review	L330	
05/13/20	LE	0.30	232.50	Attend to issues regarding case strategy in response to client request	L120	
05/13/20	LE	1.80	1,395.00	Attend to issues regarding meter and field activity depositions	L330	
05/13/20	LE	0.50	387.50	Confer with client	L120	
05/13/20	LE	0.50	387.50	Confer with co-counsel	L120	
05/13/20	LE	0.30	232.50	Attend to potential motion	L200	
05/13/20	LE	4.40	3,410.00	Attend to materials for trial preparation project	L400	
05/13/20	LE	0.20	155.00	Attend to issues regarding upcoming case management conference	L200	
05/13/20	MAK	0.60	369.00	Attend to issues regarding potential legal motion	L200	

Date	TK	Hours	Amount	Description	Task	Activity
05/13/20	JO	0.80	420.00	Prepare materials for the PG&E employee deposition	L330	
05/13/20	JO	0.30	157.50	Attend to trial preparation project	L400	
05/13/20	ES	2.90	725.00	Review and analyze documents produced for factual development	L654	
05/14/20	LE	0.50	387.50	Confer with mediator	L160	
05/14/20	LE	0.40	310.00	Attend to issues regarding deposition notices and document requests	L330	
05/14/20	LE	2.30	1,782.50	Attend to materials for trial preparation project	L400	
05/14/20	LE	1.80	1,395.00	Confer with Consultant A	L130	
05/14/20	LE	0.90	697.50	Attend to issues regarding upcoming mediation	L160	
05/14/20	MD	3.50	3,080.00	Attend to trial preparation project	L400	
05/14/20	MAK	1.70	1,045.50	Attend to materials for trial project	L400	
05/14/20	MAK	0.80	492.00	Review and identify materials for deposition preparation	L330	
05/14/20	MAK	1.80	1,107.00	Meeting with Consultant A	L130	
05/14/20	MAK	3.30	2,029.50	Attend to responses and objections to deposition notices	L330	
05/14/20	JO	0.40	210.00	Prepare materials for the PG&E employee deposition	L330	
05/14/20	JO	0.30	157.50	Correspondence with PG&E employee regarding deposition	L330	
05/14/20	JO	0.40	210.00	Attend to issues regarding depositions	L330	
05/14/20	JO	0.20	105.00	Factual development for trial preparation project	L400	
05/14/20	ES	2.90	725.00	Prepare materials in connection with factual development project	L110	
05/15/20	LE	0.80	620.00	Attend to issues regarding trial preparation project	L400	
05/15/20	LE	0.80	620.00	Attend to issues regarding potential experts	L130	
05/15/20	LE	2.80	2,170.00	Deposition preparation session with PG&E PMK employee (2.5) and prepare for same (.3)	L330	
05/15/20	LE	0.10	77.50	Follow up regarding deposition dates for PG&E employee depositions	L330	
05/15/20	LE	0.30	232.50	Attend to issues regarding plaintiffs' opposition to motion for judgment on pleading as to negligent hiring claim and reply brief	L200	
05/15/20	LE	3.50	2,712.50	Attend to materials in connection with trial preparation project	L400	
05/15/20	LE	2.30	1,782.50	Deposition preparation session with PG&E employee (1.8) and prepare for same (.5)	L330	

Date	TK	Hours	Amount	Description	Task	Activity
05/15/20	MD	2.10	1,848.00	Attend to trial preparation projects and review and analyze materials regarding same	L400	
05/15/20	MAK	1.00	615.00	Meeting with Consultant A	L400	
05/15/20	MAK	0.80	492.00	Attend to responses and objections to deposition notices.	L330	
05/15/20	MAK	0.80	492.00	Attend to factual development project	L110	
05/15/20	MAK	0.40	246.00	Attend to trial preparation project	L400	
05/15/20	JO	2.50	1,312.50	Attend deposition preparation session of PG&E PMK employee	L330	
05/15/20	JO	1.80	945.00	Attend deposition preparation session of PG&E employee	L330	
05/15/20	ES	0.40	100.00	Attend to weekly case materials for client	L120	
05/15/20	ES	0.60	150.00	Prepare materials in connection with factual development project .	L110	
05/16/20	LE	2.30	1,782.50	Attend to trial preparation project	L400	
05/16/20	MD	1.60	1,408.00	Attend to materials for trial preparation project	L400	
05/16/20	MD	1.00	880.00	Attend to trial preparation	L400	
05/16/20	MAK	3.00	1,845.00	Attend to trial preparation project.	L400	
05/17/20	LE	0.70	542.50	Attend to plaintiffs' opposition to motion for judgment on the pleadings and PG&E's reply	L200	
05/17/20	LE	0.30	232.50	Attend to case strategy issues	L310	
05/17/20	LE	0.80	620.00	Attend to plaintiff's response to meet and confer letter concerning interrogatory responses	L310	
05/17/20	LE	0.10	77.50	Attend to issues regarding plaintiffs' requests for depositions	L330	
05/17/20	LE	0.60	465.00	Attend to weekly case materials for client	L120	
05/17/20	LE	2.40	1,860.00	Trial preparation project	L400	
05/17/20	MD	1.80	1,584.00	Trial preparation project	L400	
05/17/20	MD	1.50	1,320.00	Attend to materials for trial preparation project	L400	
05/17/20	MAK	2.00	1,230.00	Trial preparation project	L400	
05/18/20	LE	0.40	310.00	Attend to issues regarding fact development	L110	
05/18/20	LE	0.80	620.00	Attend to responses and objections to deposition notices	L330	
05/18/20	LE	2.20	1,705.00	Attend to trial preparation project	L400	
05/18/20	LE	0.60	465.00	Attend to issues regarding plaintiffs' depositions to PG&E consultants	L350	
05/18/20	LE	1.50	1,162.50	Meeting with Consultant A	L400	
05/18/20	LE	0.20	155.00	Attend to issues concerning deposition of PG&E employee	L330	
05/18/20	LE	1.00	775.00	Confer with Consultant B	L130	

Date	TK	Hours	Amount	Description	Task	Activity
05/18/20	LE	1.20	930.00	Attend to reply brief in support of motion for judgment on the pleadings	L200	
05/18/20	LE	0.10	77.50	Attend to materials for Consultant D	L130	
05/18/20	MD	1.50	1,320.00	Meeting with Consultant A	L130	
05/18/20	MAK	5.80	3,567.00	Attend to reply brief on negligent hiring motion.	L200	
05/18/20	MAK	1.50	922.50	Meeting with Consultant A	L130	
05/18/20	MAK	1.00	615.00	Attend to issues regarding deposition notices for CC&B deponent	L330	
05/18/20	MAK	1.20	738.00	Attend to issues regarding plaintiffs' meet and confer letter regarding interrogatories.	L310	
05/18/20	JO	0.50	262.50	Attend to supporting documents in preparation for potential motion	L200	
05/18/20	JO	0.30	157.50	Correspondence with team regarding fact issue	L110	
05/18/20	JO	0.80	420.00	Attend to plaintiffs' meet and confer letter regarding responses to PG&E's special interrogatories.	L310	
05/18/20	JO	1.00	525.00	Research and analyze in connection with reply brief on PG&E's motion for judgment on the pleadings.	L200	
05/18/20	JO	0.70	367.50	Attend to deposition notices to PG&E.	L330	
05/18/20	JO	0.40	210.00	Correspondence with PG&E employee	L200	
05/18/20	JO	0.60	315.00	Review and analyze documents for factual development.	L110	
05/18/20	ES	0.70	175.00	Prepare materials in connection with factual development project	L110	
05/19/20	LE	1.00	775.00	Weekly call with client regarding case status and strategy	L120	
05/19/20	LE	0.50	387.50	Confer with client	L120	
05/19/20	LE	1.30	1,007.50	Attend to issues concerning reply brief in support of motion for judgment on pleadings	L200	
05/19/20	LE	0.70	542.50	Confer with M. Keough regarding potential legal motion	L200	
05/19/20	LE	2.50	1,937.50	Deposition preparation session with PG&E employee for PMK deposition	L330	
05/19/20	LE	0.30	232.50	Attend to issues regarding upcoming depositions and documents requested	L330	
05/19/20	LE	2.50	1,937.50	Deposition preparation session with PG&E employee	L330	
05/19/20	MD	0.70	616.00	Attend to trial preparation project	L400	
05/19/20	MAK	1.00	615.00	Weekly call with client	L120	
05/19/20	MAK	0.70	430.50	Confer with L. Edelstein regarding potential legal motion	L120	
05/19/20	MAK	0.20	123.00	Attend to issues regarding motion for judgment on the pleadings	L200	

Date	TK	Hours	Amount	Description	Task	Activity
05/19/20	MAK	0.50	307.50	Review and analyze documents for factual development in connection with supporting documents for potential motion	L200	
05/19/20	MAK	0.50	307.50	Confer with co-counsel	L200	
05/19/20	MAK	2.50	1,537.50	Attend to issues regarding plaintiffs' meet and confer letter regarding interrogatories.	L310	
05/19/20	PW	3.20	1,680.00	Attend to factual development project	L110	
05/19/20	JO	2.50	1,312.50	Attend deposition preparation session of PG&E employee	L330	
05/19/20	JO	2.50	1,312.50	Attend deposition preparation session of PG&E employee for PMK deposition.	L330	
05/19/20	ES	1.00	250.00	Attend weekly strategy and status call with client	L120	
05/19/20	ES	4.20	1,050.00	Prepare materials in connection with factual development project	L110	
05/20/20	LE	0.20	155.00	Attend to issues regarding reply brief in support of motion for judgment on pleadings	L200	
05/20/20	LE	3.50	2,712.50	Attend to trial preparation project	L400	
05/20/20	LE	1.00	775.00	Confer with client (.5) and carrier representatives (.5)	L200	
05/20/20	LE	0.30	232.50	Attend to issues regarding upcoming mediation	L160	
05/20/20	LE	0.20	155.00	Attend to materials requested by carrier representatives	L120	
05/20/20	LE	2.00	1,550.00	Attend case management conference	L200	
05/20/20	LE	0.50	387.50	Confer with co-counsel	L330	
05/20/20	LE	0.50	387.50	Prepare for call with carrier representatives	L120	
05/20/20	LE	0.20	155.00	Attend to issues regarding plaintiffs' deposition requests	L330	
05/20/20	MD	6.50	5,720.00	Attend to trial preparation project	L400	
05/20/20	MAK	0.50	307.50	Confer with client	L200	
05/20/20	MAK	0.80	492.00	Attend to supporting documents for negligent hiring reply brief.	L200	
05/20/20	MAK	0.40	246.00	Attend to documents requested by carrier representatives	L120	
05/20/20	MAK	0.30	184.50	Attend to filing of papers served during court closure.	L200	
05/20/20	MAK	0.60	369.00	Attend to case management issues	L120	
05/20/20	MAK	1.20	738.00	Attend to issues concerning plaintiffs' meet and confer letter regarding responses to interrogatories	L310	
05/20/20	MAK	0.70	430.50	Meeting with Consultant A	L130	
05/20/20	PW	2.70	1,417.50	Review and analyze documents for factual development and trial preparation	L110	
05/20/20	JO	1.50	787.50	Attend to reply brief in support of motion for judgment on the pleadings.	L200	

Date	TK	Hours	Amount	Description	Task	Activity
05/20/20	JO	1.90	997.50	Prepare supporting documents for potential motion.	L200	
05/20/20	ES	0.30	75.00	Attend to materials sent to consultants	L130	
05/20/20	ES	1.40	350.00	Prepare materials in connection with factual development project	L110	
05/20/20	ES	0.80	200.00	Prepare supporting materials for motion for judgment on the pleadings	L200	
05/21/20	LE	5.50	4,262.50	Attend to trial preparation project	L400	
05/21/20	LE	0.70	542.50	Interview with potential consultant and prepare for same	L130	
05/21/20	LE	0.70	542.50	Interview with potential consultant and prepare for same	L130	
05/21/20	LE	1.10	852.50	Attend to issues regarding client presentation	L120	
05/21/20	LE	0.80	620.00	Confer with client	L160	
05/21/20	LE	1.00	775.00	Lead call with carrier representatives	L120	
05/21/20	LE	0.50	387.50	Attend to responses and objections to deposition notices	L330	
05/21/20	LE	0.30	232.50	Attend to issues concerning bankruptcy claims	L120	
05/21/20	MD	6.70	5,896.00	Attend to trial preparation project	L400	
05/21/20	MAK	0.60	369.00	Attend to client project	L120	
05/21/20	MAK	1.20	738.00	Meeting with Consultant A	L130	
05/21/20	MAK	0.30	184.50	Confer with co-counsel regarding factual development project	L110	
05/21/20	MAK	0.40	246.00	Attend to correspondence with the court regarding negligent hiring motion.	L200	
05/21/20	MAK	1.30	799.50	Attend to responses and objections to meter and CC&B deposition notices.	L330	
05/21/20	MAK	0.60	369.00	Attend to issues concerning meet and confer letter from plaintiffs regarding interrogatories responses	L310	
05/21/20	MAK	2.40	1,476.00	Review and analyze materials for supporting documents in connection with potential legal motion	L200	
05/21/20	MAK	1.20	738.00	Attend to reply brief in support of motion for judgment on pleadings related to negligent hiring	L200	
05/21/20	MAK	0.30	184.50	Attend to issues concerning responses and objections to deposition notice	L310	
05/21/20	PW	4.10	2,152.50	Review and analyze documents for factual development and trial preparation	L110	
05/21/20	JO	0.40	210.00	Prepare supporting documents for potential motion	L200	
05/21/20	JO	0.20	105.00	Prepare documents for production in response to deposition	L670	

Date	TK	Hours	Amount	Description	Task	Activity
05/21/20	JO	0.90	472.50	Attend to objections to plaintiffs' re-notice deposition notice of PG&E's head of meter department.	L330	
05/21/20	JO	1.10	577.50	Attend to responses and objections to plaintiffs' notice of deposition of person most qualified regarding Customer Care and Billing system.	L330	
05/22/20	LE	1.30	1,007.50	Confer with client	L120	
05/22/20	LE	1.00	775.00	Confer with co-counsel	L120	
05/22/20	LE	4.00	3,100.00	Attend to trial preparation project	L400	
05/22/20	LE	0.50	387.50	Attend to issues regarding responses and objections to deposition notices and document production	L330	
05/22/20	LE	2.70	2,092.50	Deposition preparation session with PG&E employee (2.2) and prepare for same (.5)	L330	
05/22/20	LE	2.50	1,937.50	Deposition preparation session with PG&E employee (2.2) and prepare for same (.3)	L330	
05/22/20	LE	0.60	465.00	Attend to responses and objections to deposition notices and documents to be produced	L330	
05/22/20	MD	6.70	5,896.00	Attend to trial preparation project and review and analyze materials	L400	
05/22/20	MAK	5.30	3,259.50	Trial preparation project	L400	
05/22/20	MAK	0.80	492.00	Meeting with Consultant A	L130	
05/22/20	MAK	0.80	492.00	Attend to responses and objections to deposition notices and notice of deposit.	L310	
05/22/20	MAK	0.50	307.50	Attend to factual development project	L120	
05/22/20	PW	0.50	262.50	Confer with co-counsel regarding factual development project	L120	
05/22/20	PW	4.80	2,520.00	Review and analyze documents for factual development and trial preparation	L110	
05/22/20	JO	2.20	1,155.00	Attend deposition preparation session of PG&E employee	L330	
05/22/20	JO	0.20	105.00	Confer with PG&E employee regarding document production	L670	
05/22/20	JO	2.20	1,155.00	Attend deposition preparation session of PG&E employee	L330	
05/22/20	JO	0.40	210.00	Review and prepare documents for production in response to document requests	L670	
05/22/20	ES	0.40	100.00	Review of materials in connection with project request from client	L120	
05/22/20	ES	0.30	75.00	Attend to weekly case materials for client	L110	
05/22/20	ES	0.50	125.00	Confer with co-counsel regarding factual development project	L110	
05/22/20	ES	0.30	75.00	Correspondence with client regarding document management	L120	

Date	TK	Hours	Amount	Description	Task	Activity
05/22/20	ES	0.50	125.00	Prepare materials for production in connection with deposition and document request	L310	
05/23/20	LE	0.60	465.00	Attend to legal research project	L120	
05/23/20	LE	1.40	1,085.00	Attend to project for client	L120	
05/23/20	LE	3.30	2,557.50	Review and analyze materials in connection with trial preparation project	L400	
05/23/20	LE	0.60	465.00	Confer with client	L120	
05/24/20	LE	3.30	2,557.50	Review and analyze materials in connection with trial preparation project	L400	
05/24/20	LE	0.20	155.00	Attend to weekly case materials for client	L120	
05/24/20	LE	0.30	232.50	Attend to issues concerning documents produced in response to plaintiffs' requests	L330	
05/24/20	LE	0.30	232.50	Attend to issues regarding mediation	L160	
05/24/20	MAK	0.30	184.50	Confer with discovery vendor regarding document production in response to document requests	L670	
05/25/20	LE	1.70	1,317.50	Call with mediator	L160	
05/25/20	LE	1.00	775.00	Confer with client and co-counsel	L160	
05/25/20	LE	2.50	1,937.50	Attend to issues regarding factual development project	L110	
05/25/20	LE	0.30	232.50	Attend to bankruptcy issues	L120	
05/25/20	LE	0.80	620.00	Confer with M. Keough regarding case management and case strategy	L120	
05/25/20	MAK	0.80	492.00	Confer with L. Edelstein regarding case management and case strategy	L120	
05/25/20	MAK	0.50	307.50	Attend to document production and notice of deposit in response to document requests	L670	
05/26/20	LE	8.50	6,587.50	Defend PG&E employee deposition	L330	
05/26/20	LE	1.00	775.00	Confer with client	L120	
05/26/20	LE	1.50	1,162.50	Attend to issues regarding mediation	L160	
05/26/20	LE	0.80	620.00	Attend to materials for meeting with client	L120	
05/26/20	LE	0.70	542.50	Attend to issues concerning depositions of PG&E consultants	L350	
05/26/20	MAK	3.30	2,029.50	Attend to mediation statement	L160	
05/26/20	MAK	0.20	123.00	Attend to case management issues	L120	
05/26/20	MAK	0.20	123.00	Confer with co-counsel regarding factual development project	L110	
05/26/20	MAK	2.50	1,537.50	Prepare for D. Askounis deposition.	L330	
05/26/20	PW	5.30	2,782.50	Review and analyze materials for factual development project	L110	
05/26/20	PW	4.30	2,257.50	Additional research and analysis for legal research project	L120	
05/26/20	JO	8.00	4,200.00	Attend the deposition of PG&E employee	L330	

Date	TK	Hours	Amount	Description	Task	Activity
05/26/20	JO	1.90	997.50	Review and analyze documents to prepare for G. Jimenez deposition.	L330	
05/26/20	ES	1.40	350.00	Review and analyze materials for factual development project	L110	
05/26/20	ES	0.80	200.00	Review and analyze materials for factual development project	L110	
05/26/20	ES	0.40	100.00	Finalize and serve notice of deposit and documents	L310	
05/27/20	LE	1.00	775.00	Call with carrier representatives	L160	
05/27/20	LE	2.50	1,937.50	Deposition preparation session with PG&E PMK employee (2.1) and prepare for same (.4)	L330	
05/27/20	LE	1.00	775.00	Meeting with client	L120	
05/27/20	LE	0.70	542.50	Pre-mediation call	L160	
05/27/20	LE	0.80	620.00	Meeting with Consultant A	L400	
05/27/20	LE	0.60	465.00	Confer with Consultant B	L130	
05/27/20	LE	0.40	310.00	Attend to issues concerning plaintiffs' deposition notices to depose PG&E consultants	L200	
05/27/20	LE	0.50	387.50	Follow up from deposition of PG&E employee	L330	
05/27/20	LE	0.30	232.50	Attend to factual development project	L110	
05/27/20	LE	0.30	232.50	Confer with client	L160	
05/27/20	LE	0.80	620.00	Attend to issues concerning tentative ruling on motion for judgment on the pleadings	L200	
05/27/20	LE	0.20	155.00	Attend to issues regarding requests for admission	L310	
05/27/20	MAK	1.50	922.50	Attend to mediation brief	L160	
05/27/20	MAK	7.30	4,489.50	Prepare for and appear at D. Askounis deposition.	L330	
05/27/20	PW	4.60	2,415.00	Additional research and analysis for legal research project	L120	
05/27/20	PW	4.50	2,362.50	Review and analyze materials for factual development project	L110	
05/27/20	JO	0.50	262.50	Review and analyze documents in preparation for PG&E employee deposition.	L330	
05/27/20	JO	2.10	1,102.50	Attend deposition preparation session of PG&E PMK employee	L330	
05/27/20	JO	2.50	1,312.50	Review and analyze documents to prepare for G. Jimenez deposition.	L330	
05/27/20	JO	1.00	525.00	Attend to issues regarding G. Jimenez deposition and document production.	L330	
05/27/20	ES	1.60	400.00	Review and analyze materials for factual development project	L110	
05/27/20	ES	0.70	175.00	Review and analyze materials produced for factual development	L630	

Date	TK	Hours	Amount	Description	Task	Activity
05/28/20	LE	9.50	7,362.50	Defend deposition of PG&E employee	L330	
05/28/20	LE	0.20	155.00	Attend to issues regarding legal hold	L610	
05/28/20	LE	0.50	387.50	Confer with co-counsel	L330	
05/28/20	LE	0.50	387.50	Attend to case management issues	L120	
05/28/20	MAK	0.40	246.00	Follow up regarding D. Askounis deposition	L330	
05/28/20	MAK	5.70	3,505.50	Attend to mediation brief.	L160	
05/28/20	PW	5.20	2,730.00	Review and analyze materials for factual development project	L110	
05/28/20	PW	3.20	1,680.00	Prepare materials for factual development project	L110	
05/28/20	JO	8.50	4,462.50	Attend deposition of PG&E's person most qualified regarding Customer Care and Billing.	L330	
05/28/20	ES	3.50	875.00	Review and analyze materials for factual development project.	L110	
05/29/20	LE	1.40	1,085.00	Attend to mediation brief	L160	
05/29/20	LE	0.30	232.50	Attend to issues regarding legal research project	L120	
05/29/20	LE	0.30	232.50	Attend to follow up issues regarding factual development project	L110	
05/29/20	LE	0.80	620.00	Attend to inquiries and requests from carrier representatives	L120	
05/29/20	LE	0.50	387.50	Confer with Consultant G	L110	
05/29/20	LE	0.70	542.50	Attend to issues in connection with upcoming mediation	L110	
05/29/20	LE	1.30	1,007.50	Attend to mediation materials from plaintiffs	L160	
05/29/20	LE	0.90	697.50	Follow up to depositions of PG&E employees	L330	
05/29/20	LE	0.40	310.00	Attend to issues regarding continuance of criminal trial	L120	
05/29/20	MAK	0.20	123.00	Attend to case materials for client	L120	
05/29/20	MAK	0.30	184.50	Confer regarding factual development project	L110	
05/29/20	PW	6.40	3,360.00	Review and analyze materials for factual development project	L110	
05/29/20	PW	4.30	2,257.50	Prepare materials for factual development project	L110	
05/29/20	JO	0.90	472.50	Attend to issues regarding G. Jimenez deposition.	L330	
05/29/20	JO	1.10	577.50	Review and analyze materials in connection with factual development project	L110	
05/29/20	JO	3.40	1,785.00	Attend the deposition of G. Jimenez.	L330	
05/29/20	ES	0.30	75.00	Attend to weekly case materials for client	L110	
05/29/20	ES	0.30	75.00	Call with Steptoe team regarding factual development project	L110	
05/29/20	ES	5.30	1,325.00	Review and analyze materials for factual development project.	L110	

Date	TK	Hours	Amount	Description	Task	Activity
05/30/20	LE	0.60	465.00	Attend to mediation materials from plaintiffs	L160	
05/30/20	LE	1.50	1,162.50	Attend to mediation brief	L160	
05/30/20	MAK	0.20	123.00	Correspond with co-counsel regarding factual development project	L110	
05/30/20	MAK	0.10	61.50	Correspond with potential expert	L130	
05/31/20	LE	0.30	232.50	Attend to issues regarding mediation	L160	
05/31/20	LE	0.10	77.50	Attend to issues regarding requests for admission	L310	
05/31/20	LE	0.20	155.00	Attend to weekly case materials for client	L120	
05/31/20	LE	3.30	2,557.50	Attend to trial strategy issues	L400	
05/31/20	LE	0.50	387.50	Attend to issues regarding plaintiffs' amended responses to interrogatories	L310	
05/31/20	LE	0.50	387.50	Attend to issues concerning case management statement for upcoming case management conference	L200	
05/31/20	MD	1.40	1,232.00	Review and analyze materials in connection with trial preparation project	L400	
TOTAL		622.70	\$388,965.50			

TASK SUMMARY

Code	Description	Amount
L110	Fact Investigation/Development	60,884.50
L120	Analysis/Strategy	41,192.00
L130	Experts/Consultants	19,401.50
L160	Settlement/Non-Binding ADR	17,385.00
L200	Pre-Trial Pleadings and Motions	41,789.00
L310	Written Discovery	9,119.50
L330	Depositions	79,588.50
L350	Discovery Motions	2,165.00
L400	Trial Preparation and Trial	114,113.50
L610	Preservation	155.00
L620	Collection	310.00
L630	Processing	1,225.00
L654	Second Pass Document Review	725.00
L670	Production	912.00
TOTAL		\$388,965.50

EXPENSE DETAIL

Description	Amount
Federal Express	44.54
Deposition Transcripts - U.S. LEGAL SUPPORT INC. Inv.110373057 dated APR-30-2020 re deposition transcript.	625.55
Deposition Transcripts - U.S. LEGAL SUPPORT INC. Inv.110373065 dated APR-30-2020 re deposition transcript.	1,235.30
Deposition Transcripts - U.S. LEGAL SUPPORT INC. Inv.110373135 dated MAY-01-2020 re deposition transcript.	653.50
Hearing Transcripts - CAROL NYGARD & ASSOCIATES, INC. Inv.106697 dated MAY-22-2020 re Transcript for April 17, 2020 hearing.	32.96
Hearing Transcripts - CAROL NYGARD & ASSOCIATES, INC. Inv.106699 dated MAY-22-2020 re Transcript of May 20, 2020 hearing.	43.52
TOTAL	\$2,635.37

CURRENT ACCOUNTS RECEIVABLE AGING

Current	31 to 60	61 to 90	91 to 120	Over 120	Balance
263,993.15	364,727.17	60,662.92	0.00	46,768.29	736,151.53



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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00010

GHOST SHIP FIRE LITIGATION
1706719

Invoice No. 2682353

For professional services rendered through May 31, 2020

Fees:	\$ 388,965.50
5% Volume Discount	<u>(19,448.28)</u>
Total Fees:	369,517.22
Total Expenses:	<u>2,635.37</u>
Total Due for this Period:	372,152.59
Previous Balance:	<u>736,151.53</u>
Total Amount Due:	\$ <u>1,108,304.12</u>

**INVOICE IS DUE AND PAYABLE UPON RECEIPT
PLEASE RETURN THIS COPY WITH YOUR REMITTANCE**



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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00011

VALERO REFINERY OUTAGE
1706792

Invoice No. 2682354

For professional services rendered through May 31, 2020

Fees:	\$ 62,923.50
5% Volume Discount	<u>(3,146.18)</u>
Total Fees:	59,777.32
Total Expenses:	<u>24.29</u>
Total Due for this Period:	59,801.61
Previous Balance:	<u>100,713.81</u>
Total Amount Due:	\$ <u>160,515.42</u>

FEE SUMMARY

Timekeeper	Title	Hours	Rate	Amount
L. Edelstein	Partner	0.60	775.00	465.00
M.E. Flynn-O'Brien	Associate	66.90	615.00	41,143.50
J. Oh	Associate	40.60	525.00	21,315.00
FEES			\$62,923.50	
5% VOLUME DISCOUNT			(3,146.18)	
TOTAL FEES				\$59,777.32

FEE DETAIL

Date	TK	Hours	Amount	Description	Task	Activity
05/01/20	JO	2.60	1,365.00	Review and analyze materials for consultant	L130	
05/04/20	MEF O	5.30	3,259.50	Attend to draft expert report and analyze and identify materials for expert	L130	
05/04/20	JO	1.10	577.50	Attend to issues regarding draft expert report	L130	
05/05/20	MEF O	3.50	2,152.50	Attend to draft expert report and analyze and identify materials for expert	L130	
05/05/20	JO	1.30	682.50	Review and analyze legal issue in connection with expert report	L120	
05/06/20	MEF O	1.30	799.50	Attend to issues regarding Consultants A & B	L130	
05/06/20	JO	4.90	2,572.50	Review and analyze materials in connection with expert report.	L130	
05/07/20	MEF O	2.00	1,230.00	Confer with Consultants A and B	L130	
05/07/20	MEF O	0.70	430.50	Attend to issues concerning Consultants A and B	L130	
05/07/20	JO	0.30	157.50	Prepare for meeting with Consultants A and B	L130	
05/07/20	JO	2.00	1,050.00	Confer with Consultants A and B	L130	
05/08/20	JO	0.60	315.00	Research and analyze materials in connection with expert report.	L130	
05/09/20	LE	0.10	77.50	Attend to issues regarding expert report	L130	
05/10/20	JO	1.60	840.00	Review and analyze documents in connection with expert report.	L130	
05/11/20	MEF O	5.50	3,382.50	Attend to issues regarding draft expert report and identify materials in connection with report	L130	
05/11/20	JO	1.50	787.50	Review and analyze documents in connection with expert report	L130	
05/12/20	LE	0.10	77.50	Confer with client	L160	
05/12/20	JO	2.20	1,155.00	Review and analyze documents in connection with expert report	L130	
05/13/20	MEF O	5.00	3,075.00	Attend to issues regarding draft expert report and identify materials in connection with report	L130	

Date	TK	Hours	Amount	Description	Task	Activity
05/13/20	JO	2.90	1,522.50	Review and analyze materials for fact development	L110	
05/13/20	JO	1.70	892.50	Review and analyze documents in connection with expert report	L130	
05/14/20	LE	0.20	155.00	Attend to issues regarding case status	L160	
05/14/20	MEF O	7.50	4,612.50	Attend to issues regarding draft expert report and identify materials in connection with report	L130	
05/14/20	JO	2.10	1,102.50	Review and analyze materials for fact development	L110	
05/14/20	JO	1.20	630.00	Review and analyze documents in connection with expert report	L130	
05/14/20	JO	1.00	525.00	Attend to draft expert report	L130	
05/18/20	MEF O	4.60	2,829.00	Attend to follow up issues regarding draft expert report	L130	
05/18/20	JO	3.70	1,942.50	Attend to draft expert report	L130	
05/19/20	MEF O	3.00	1,845.00	Meeting with Consultants A and B (1.0) and review of materials to prepare for same (2.0)	L130	
05/19/20	MEF O	3.30	2,029.50	Attend to follow up issues regarding draft expert report	L130	
05/19/20	JO	1.00	525.00	Meeting with Consultants A and B	L130	
05/19/20	JO	3.00	1,575.00	Attend to follow up issues regarding draft expert report	L130	
05/20/20	JO	0.60	315.00	Review and analyze documents in connection with expert report	L110	
05/21/20	MEF O	4.70	2,890.50	Attend to issues regarding expert report	L130	
05/21/20	JO	2.40	1,260.00	Review and analyze documents in connection with expert report.	L110	
05/22/20	MEF O	3.50	2,152.50	Attend to follow up issues regarding draft expert report following meeting with consultants	L130	
05/26/20	MEF O	5.20	3,198.00	Attend to follow up issues regarding draft expert report following meeting with consultants	L130	
05/27/20	LE	0.20	155.00	Confer with client	L160	
05/27/20	MEF O	5.80	3,567.00	Meet with Consultants A and B (2.9) and prepare for same, including review and analyze of documents (2.9)	L130	
05/27/20	MEF O	1.50	922.50	Attend to additional follow up issues regarding draft expert report following meeting with consultants	L130	
05/27/20	JO	2.90	1,522.50	Meet with Consultants A and B	L130	
05/29/20	MEF O	4.50	2,767.50	Attend to additional follow up issues regarding draft expert report following meeting with consultants	L130	
TOTAL		108.10	\$62,923.50			

TASK SUMMARY

Code	Description	Amount
L110	Fact Investigation/Development	4,200.00
L120	Analysis/Strategy	682.50
L130	Experts/Consultants	57,653.50
L160	Settlement/Non-Binding ADR	387.50
	TOTAL	\$62,923.50

EXPENSE DETAIL

Description	Amount
Federal Express	24.29
TOTAL	\$24.29

CURRENT ACCOUNTS RECEIVABLE AGING

Current	31 to 60	61 to 90	91 to 120	Over 120	Balance
51,709.45	16,863.60	2,765.60	0.00	29,375.16	100,713.81



STEPTOE & JOHNSON LLP

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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00011

Invoice No. 2682354

VALERO REFINERY OUTAGE
1706792

For professional services rendered through May 31, 2020

Fees:	\$ 62,923.50
5% Volume Discount	<u>(3,146.18)</u>
Total Fees:	59,777.32
Total Expenses:	<u>24.29</u>
Total Due for this Period:	59,801.61
Previous Balance:	<u>100,713.81</u>
Total Amount Due:	\$ <u>160,515.42</u>

**INVOICE IS DUE AND PAYABLE UPON RECEIPT
PLEASE RETURN THIS COPY WITH YOUR REMITTANCE**



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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00015

Invoice No. 2682355

GANTNER PSPS CLASS ACTION
2007749

For professional services rendered through May 31, 2020

Fees:	\$	77.50
5% Volume Discount		<u>(3.88)</u>
Total Fees:		73.62
Total Expenses:		<u>0.00</u>
Total Due for this Period:		73.62
Previous Balance:		<u>1,859.99</u>
Total Amount Due:	\$	<u>1,933.61</u>

FEE SUMMARY

Timekeeper	Title	Hours	Rate	Amount
L. Edelstein	Partner	0.10	775.00	77.50
				FEES \$77.50
				5% VOLUME DISCOUNT (3.88)
				TOTAL FEES \$73.62

FEE DETAIL

Date	TK	Hours	Amount	Description	Task	Activity
05/11/20	LE	0.10	77.50	Attend to issues regarding regulatory proceedings and PSPS events	L120	
		0.10	\$77.50			

TASK SUMMARY

Code	Description	Amount
L120	Analysis/Strategy	77.50
		TOTAL \$77.50

CURRENT ACCOUNTS RECEIVABLE AGING

Current	31 to 60	61 to 90	91 to 120	Over 120	Balance
220.87	1,360.12	279.00	0.00	0.00	1,859.99



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July 9, 2020

INVOICE SUMMARY

Our Matter No. 084371.00015

Invoice No. 2682355

GANTNER PSPS CLASS ACTION
2007749

For professional services rendered through May 31, 2020

Fees:	\$	77.50
5% Volume Discount		<u>(3.88)</u>
Total Fees:		73.62
Total Expenses:		<u>0.00</u>
Total Due for this Period:		73.62
Previous Balance:		<u>1,859.99</u>
Total Amount Due:	\$	<u>1,933.61</u>

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